

# EXHIBIT AY

TRACY D KAMENSTEIN

6/30/06 1

273 TANGIER AVENUE  
PALM BEACH FT. 33480

1-CM596-3-0 ^ ^ REDACTED ^ ^ 1

	BALANCE FORWARD		48,132.67	
6/01	INTEL CORP	DIV		226.30
	DIV 5/07/06 6/01/06			
6/01	WELLS FARGO & CO NEW	DIV		338.52
	DIV 5/05/06 6/01/06			
6/02	BOEING CO	DIV		93.00
	DIV 5/12/06 6/02/06			
6/05	WAL-MART STORES INC	DIV		160.97
	DIV 5/19/06 6/05/06			
6/06	PFIZER INC	DIV		677.04
	DIV 5/12/06 6/06/06			
6/08	MICROSOFT CORP	DIV		306.90
	DIV 5/17/06 6/08/06			
6/09	EXXON MOBIL CORP	DIV		753.92
	DIV 5/12/06 6/09/06			
6/12	INTERNATIONAL BUSINESS MACHS	DIV		176.70
	DIV 5/10/06 6/10/06			
6/13	JOHNSON & JOHNSON	DIV		430.13
	DIV 5/30/06 6/13/06			
6/15	CHECK	CA		87,747.45
6/15	TIME WARNER INC	DIV		86.80
	DIV 5/31/06 6/15/06			
6/15	75,000	99084 U S TREASURY BILL	99.561	74,670.75
		DUE 7/20/2006		
		7/20/2006		

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6/15	13,077	99085	FIDELITY SPARTAN	1	13,077.00
			U S TREASURY MONEY MARKET		
6/20		2,263 1929	INTEL CORP	17.900	40,507.70
6/20		1,147 6186	JOHNSON & JOHNSON	61.140	70,127.58
6/20		1,333 10443	J.P. MORGAN CHASE & CO	40.210	53,599.93
6/20		806 14700	COCA COLA CO	42.880	34,561.28
6/20		465 18926	MEDTRONIC INC	50.460	23,463.90
6/20		341 23039	MERRILL LYNCH & CO INC	66.930	22,823.13
6/20		806 27296	ALTRIA GROUP INC	70.420	56,758.52
6/20		837 31553	MERCK & CO	33.720	28,223.64
6/20		403 35810	MORGAN STANLEY	56.580	22,801.74
6/20		589 38263	ABBOTT LABORATORIES	42.710	25,156.19
6/20		3,410 40067	MICROSOFT CORP	22.020	75,088.20
6/20		992 42494	AMERICAN INTL GROUP INC	59.710	59,232.32
6/20		465 46751	AMGEN INC	67.410	31,345.65
6/20		496 50999	AMERICAN EXPRESS COMPANY	53.290	26,431.84
6/20		651 52838	PEPSICO INC	58.890	38,337.39
6/20		310 55201	BOEING CO	83.480	25,878.80
6/20		2,821 57095	PFIZER INC	23.470	66,208.87
6/20		1,798 59361	BANK OF AMERICA	47.620	85,620.76
6/20		1,271 61352	PROCTER & GAMBLE CO	55.010	69,917.71
6/20		1,922 63618	CITI GROUP INC	48.570	93,351.54
6/20		434 65609	SCHLUMBERGER LTD	57.190	24,820.46
6/20		2,356 67875	CISCO SYSTEMS INC	20.070	47,284.92
6/20		1,488 69866	AT&T INC	27.330	40,667.04

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6/20		868 72132	CHEVRON CORP	58.580		50,847.44
6/20		1,736 74120	TIME WARNER INC	17.030		29,564.08
6/20		899 76389	DELL INC	25.090		22,555.91
6/20		434 78377	UNITED PARCEL SVC INC	78.210		33,943.14
			CLASS B			
6/20		4,030 80646	GENERAL ELECTRIC CO	34		137,020.00
6/20		1,116 82634	VERIZON COMMUNICATIONS	31.900		35,600.40
6/20		155 84903	GOLDMAN SACHS GROUP INC	141.310		21,903.05
6/20		651 86891	WELLS FARGO & CO NEW	66.640		43,382.64
6/20		806 89157	HOME DEPOT INC	37.040		29,854.24
6/20		961 91148	WAL-MART STORES INC	47.860		45,993.46
6/20		1,085 93414	HEWLETT PACKARD CO	30.610		33,211.85
6/20		2,356 95405	EXXON MOBIL CORP	59.100		139,239.60
6/20		589 97671	INTERNATIONAL BUSINESS MACHS	77.790		45,818.31
6/20	900,000	1496	U S TREASURY BILL	99.708	897,372.00	
			DUE 7/13/2006			
			7/13/2006			
6/20	900,000	5738	U S TREASURY BILL	99.615	896,535.00	
			DUE 7/20/2006			
			7/20/2006			
6/20	8,629	9980	FIDELITY SPARTAN	1	8,629.00	
			U S TREASURY MONEY MARKET			
6/22			HOME DEPOT INC	DIV		120.90
			DIV 6/08/06 6/22/06			
6/23			BANK OF AMERICA	DIV		899.00
			DIV 6/02/06 6/23/06			

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REDACTED

6/30			PEPSICO INC	DIV		195.30
			DIV 6/09/06 6/30/06			
6/30			SPRINT NEXTEL CORP	DIV		28.68
			DIV 5/17/06 6/30/06			
6/30			FIDELITY SPARTAN	DIV		114.64
			U S TREASURY MONEY MARKET			
			DIV 06/30/06			
6/30		44,320 15241	FIDELITY SPARTAN	1		44,320.00
			U S TREASURY MONEY MARKET			
6/30	48,929	22191	FIDELITY SPARTAN	1	48,929.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			119,525.94
			SECURITY POSITIONS	MKT PRICE		
	48,929		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	925,000		U S TREASURY BILL	99.846		
			DUE 7/13/2006			
			7/13/2006			
	975,000		U S TREASURY BILL	99.761		
			DUE 7/20/2006			
			7/20/2006			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			1,945,174.25			

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REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	19,698.04
GROSS PROCEEDS FROM SALES	9,339,071.53

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